

CATAWBA COUNTY, NORTH CAROLINA
Nonmajor Special Revenue Funds
Combining Balance Sheet
For the Fiscal Year Ended June 30, 2005

	Emergency Telephone System Fund	Narcotics Seized Funds And Property Fund	Reappraisal Fund	General Capital Reserve Fund
ASSETS				
Cash and investments	\$ 3,882,333	\$ 141,722	\$ 28,526	\$ 482,717
Taxes receivable - net	-	-	-	-
Due from other governments	27,175	256	494	-
Notes receivable	-	-	-	-
Other receivables	-	-	3,855	-
Interest receivable	24,504	1,028	167	3,161
Total assets	<u>3,934,012</u>	<u>143,006</u>	<u>33,042</u>	<u>485,878</u>
LIABILITIES				
Accounts payable	33,420	-	21,532	-
Deferred revenues	-	-	-	-
Total liabilities	<u>33,420</u>	<u>-</u>	<u>21,532</u>	<u>-</u>
FUND BALANCES				
Reserved for encumbrances	-	17,465	1,195	-
Reserved by State statute	51,679	1,284	4,516	3,161
Unreserved	3,848,913	124,257	5,799	482,717
Total fund balances	<u>3,900,592</u>	<u>143,006</u>	<u>11,510</u>	<u>485,878</u>
Total liabilities and fund balances	<u>\$ 3,934,012</u>	<u>\$ 143,006</u>	<u>\$ 33,042</u>	<u>\$ 485,878</u>

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Water & Sewer Reserve Fund	Hospital Capital Reserve Fund	Rescue Squads Fund	Library Endowment Fund	Gretchen Peed Scholarship Fund	Parks/Historic Preservation Trust Fund
\$ 8,701,598	\$ 4,322,595	\$ 224,614	\$ 281,248	\$ 24,340	\$ 133,907
-	-	-	-	-	-
-	-	2,491	-	-	-
1,033,032	-	-	-	-	-
-	-	-	-	-	-
54,825	27,580	1,546	1,795	155	909
<u>9,789,455</u>	<u>4,350,175</u>	<u>228,651</u>	<u>283,043</u>	<u>24,495</u>	<u>134,816</u>
-	-	6,840	-	-	-
1,033,032	-	-	-	-	-
<u>1,033,032</u>	<u>-</u>	<u>6,840</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-
54,825	27,580	4,037	1,795	155	909
8,701,598	4,322,595	217,774	281,248	24,340	133,907
<u>8,756,423</u>	<u>4,350,175</u>	<u>221,811</u>	<u>283,043</u>	<u>24,495</u>	<u>134,816</u>
<u>\$ 9,789,455</u>	<u>\$ 4,350,175</u>	<u>\$ 228,651</u>	<u>\$ 283,043</u>	<u>\$ 24,495</u>	<u>\$ 134,816</u>

CATAWBA COUNTY, NORTH CAROLINA
Nonmajor Special Revenue Funds
Combining Balance Sheet
For the Year Ended June 30, 2005

	Community Development Fund	Fire District Funds	Total Nonmajor Special Revenue Funds
ASSETS			
Cash and investments	\$ 5,234	\$ 526,298	\$ 18,755,132
Taxes receivable - net	-	153,991	153,991
Due from other governments	-	-	30,416
Notes receivable	-	-	1,033,032
Other receivables	-	-	3,855
Interest receivable	-	3,093	118,763
Total assets	<u>5,234</u>	<u>683,382</u>	<u>20,095,189</u>
LIABILITIES			
Accounts payable	-	1,089	62,881
Deferred revenues	-	168,801	1,201,833
Total liabilities	<u>-</u>	<u>169,890</u>	<u>1,264,714</u>
FUND BALANCES			
Reserved for encumbrances	4,725	-	23,385
Reserved by State statute	-	3,093	153,034
Unreserved	509	510,399	18,654,056
Total fund balances	<u>5,234</u>	<u>513,492</u>	<u>18,830,475</u>
Total liabilities and fund balances	<u>\$ 5,234</u>	<u>\$ 683,382</u>	<u>\$ 20,095,189</u>